

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

TRUJILLO CASTANEDA LUZ CENAI CC 38287543
MENSUAL
 3911301****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

SALDO	PERIODO COBRO INTERES MORA		TASA DE MORA	INTERES
CAPITAL	DESDE	HASTA	SUPERBANCARIA	MORA
9.333.334	26-mar-19	31-mar-19	29,06%	\$ 37.148
9.333.334	01-abr-19	30-abr-19	28,98%	\$ 222.312
9.333.334	01-may-19	31-may-19	29,01%	\$ 229.961
9.333.334	01-jun-19	30-jun-19	28,95%	\$ 222.082
9.333.334	01-jul-19	31-jul-19	28,92%	\$ 229.247
9.333.334	01-ago-19	31-ago-19	28,98%	\$ 229.723
9.333.334	01-sep-19	30-sep-19	28,98%	\$ 222.312
9.333.334	01-oct-19	31-oct-19	28,65%	\$ 227.107
9.333.334	01-nov-19	30-nov-19	28,55%	\$ 218.975
9.333.334	01-dic-19	31-dic-19	28,37%	\$ 224.848
9.333.334	01-ene-20	31-ene-20	28,16%	\$ 223.183
9.333.334	01-feb-20	29-feb-20	28,59%	\$ 212.010
9.333.334	01-mar-20	31-mar-20	28,43%	\$ 225.323
				\$ 2.724.231

	PESOS
SALDO CAPITAL	\$9.333.334
TOTAL INTERES CORRIENTE	\$86.178
TOTAL INTERES DE MORA	\$2.724.231
SALDO TOTAL	\$12.143.743

TIPO DE CARTERA

PR MEDIANO LARGO PLAZO

LUIS SANTIAGO MENDIVELSO SANCHEZ
 ANALISTA TECNICO
 3/03/2020

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NOMBRE
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CRÉDITO

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LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

SALDO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA	INTERES
CAPITAL	DESDE	HASTA	SUPERBANCARIA	MORA
4.150.149	26-mar-19	31-mar-19	29,06%	\$ 16.518
4.150.149	01-abr-19	30-abr-19	28,98%	\$ 98.853
4.150.149	01-may-19	31-may-19	29,01%	\$ 102.254
4.150.149	01-jun-19	30-jun-19	28,95%	\$ 98.751
4.150.149	01-jul-19	31-jul-19	28,92%	\$ 101.937
4.150.149	01-ago-19	31-ago-19	28,98%	\$ 102.148
4.150.149	01-sep-19	30-sep-19	28,98%	\$ 98.853
4.150.149	01-oct-19	31-oct-19	28,65%	\$ 100.985
4.150.149	01-nov-19	30-nov-19	28,55%	\$ 97.369
4.150.149	01-dic-19	31-dic-19	28,37%	\$ 99.981
4.150.149	01-ene-20	31-ene-20	28,16%	\$ 99.240
4.150.149	01-feb-20	29-feb-20	28,59%	\$ 94.272
4.150.149	01-mar-20	31-mar-20	28,43%	\$ 100.192
				\$ 1.211.353

	PESOS
SALDO CAPITAL	\$4.150.149
TOTAL INTERES CORRIENTE	\$47.485
TOTAL INTERES DE MORA	\$1.211.353
SALDO TOTAL	\$5.408.987

TIPO DE CARTERA

PR MEDIANO LARGO PLAZO

LUIS SANTIAGO MENDIVELSO SANCHEZ
ANALISTA TECNICO
3/03/2020

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